

WATER FUND**REVENUES/OTHER SOURCES**

	FY 2007	FY 2008	Details
Grants & Other Sources			
Reservoir Cover - MDE	100,000	400,000	
WTP Upgrade - Tax District	3,345,876	3,345,876	
Water Line - Tax District	2,560,320	2,560,320	
Water Storage Tank - Tax District	2,556,149	2,556,149	
Grants & Other Sources TOTAL	8,562,345	8,862,345	
Utility Revenues			
04-4430 Connection Charges	31,460	31,460	
04-4431 Interest	6,000	6,000	
04-4433 Service/Parts-Shutoff	0	0	
04-4434 Service Charges	619,888	714,861	
04-4438 Sale of Meters	20,000	10,000	
04-4439 Inspection Fee	2,000	1,200	
Utility Revenues TOTAL	679,348	763,521	
Miscellaneous Revenue			
06-4620 Interest - Investment	7,000	14,000	6,727, 1/31
06-4621 Interest - Bank	0	0	
06-4691 Miscellaneous Revenue	0	0	
06-4692 Employee Paid Health Insurance	7,574	7,355	
07-5000 Proceeds from bonds, notes, loans	0	0	
Miscellaneous Revenue TOTAL	14,574	21,355	
Total Revenues with STD	9,256,267	9,647,221	
Revenues (City)	693,922	1,184,876	
EXPENDITURES			
Dept 532 Water			
Personnel Costs			
12-6000 Salaries	250,527	265,539	2% = 75% of Merit+50% of COLA
12-6001 Salaries Overtime - Regular	12,000	12,000	
12-6016 Salaries transferred In	59,038	59,442	Karen 1/2
Fringe Transferred In	15,433	15,712	Karen 1/2
12-6019 Salaries transferred OT (in)	4,000	4,000	
12-6020 Social Security	15,533	16,463	6.2
12-6021 Medicare	3,633	3,850	1.45
12-6022 Health & Life Insurance	44,551	43,265	
12-6025 Pension Expense	20,293	30,617	8.1-9.86-11.53%
Personnel Costs TOTAL	425,007	450,889	428000
Operations			
12-6100 Advertising & Printing	500	500	
12-6101 Chemicals	26,000	30,000	\$5000 + \$1200 testing year
12-6102 Cleaning Supplies	300	300	
12-6104 Consultant Fees	1,200	0	
12-6105 Payroll Service	1,000	0	

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12-6109	Dues & Subscriptions	1,200	1,200	
12-6114	Insurance - LGIT Liab/Auto I	22,778	22,446	
12-6115	Laboratory	9,000	14,000	
12-6116	Maintenance - Equipment	24,000	24,000	
12-6117	Maintenance - Vehicle	1,000	1,000	
12-6118	Maintenance - Building	5,000	5,000	
12-6120	Office Supplies	500	500	
12-6121	Operating Expense	4,000	4,000	
12-6122	Pagers/Mobile Telephones	3,000	3,000	
12-6123	Parts & Supplies	500	500	
12-6124	Physical Examinations	600	1,000	
12-6125	Postage	1,300	1,500	
12-6127	Radio Maintenance	0	0	
12-6129	Safety / Compliance	5,000	4,000	
12-6130	Telephones	3,400	4,600	DSL Cameras
12-6131	Tools	500	1,500	
12-6132	Training & Seminars	500	500	
12-6134	Tuition Reimbursement	0	0	
12-6135	Uniforms	5,000	6,000	
12-6136	Utilities	98,926	110,000	
12-6137	Vehicle Fuel	3,000	3,000	
12-6138	Water Utility Expense	(2,000)	(2,000)	
12-6139	Workers Comp - IWIF	14,506	14,506	
12-7400	Distribution Supplies	15,000	10,000	
12-7401	Ground Maintenance	3,000	1,000	
12-7402	Ground Rent	200	200	
12-7404	Yourtee Springs Maintenance	1,000	4,000	
12-7405	Water Distribution - Meters	10,000	10,000	
Operations TOTAL		259,910	276,252	
12-8001	Project Outlay	17,000	58,704	
Debt Service - Dept. 570				
1993 Water Bonds - Farmers, 40 year loan (2033)		80,182	80,182	
1997 Water Bonds - DHCD, 15 year loan (2012)		77,674	77,051	
Total Debt Service		157,856	157,233	
CIP - Capital Improvements				
Reservoir Cover		100,000	400,000	
Park Ave. 1500' - \$300,000		100,000	0	
Water Mains		10,000	10,000	
Water - RF Meter Replacement (Rt. 4 -\$40K)		16,000	25,000	
B St. off Maple Ave. 350'			35,000	
C St off Maple Ave. 700'			77,000	
WTP Roof Repair			13,000	
Total		226,000	560,000	

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Brunswick Crossing Improvements			
Water Treatment Plant	3,345,876	3,345,876	
Water Line	2,560,320	2,560,320	
Water Storage Tank	2,556,149	2,556,149	
Total	8,462,345	8,462,345	
Total City Expenditures	1,085,773	1,503,078	
Revenues (STD)	8,462,345	8,462,345	
Revenues (City)	793,922	1,184,876	
Total Revenues	9,256,267	9,647,221	
Revenues over (under) Expenditures	(291,851)	(318,202)	
Water Rate Increase	51,137	155,670	
REVENUES over (under) EXPENDITURES	(240,714)	(162,532)	
Transfer from Reserves	240,714	162,532	
REVENUES over (under) EXPENDITURES	0	0	